

SECTOR		B/S	SECTORS STRENGTH				SIMBOL	VAR	2019.10.18	2019.10.11
2	Parameters	SELL				Parameter - Market (Nasdaq 100 2x1)	QLD	5%	80%	75%
1	Sector	SELL				Sector = Technology	XLK		70%	70%
2	Parameters	SELL				Parameter - Market (Nasdaq 100)	QQQ		60%	60%
1	Sector	SELL				Sector = Communications	XLC		55%	55%
1	Sector	SELL				Sector = Real Estate	XLRE		55%	55%
1	Sector	SELL				Sector = Utilities	XLU		55%	55%
2	Parameters	SELL				Parameter = Bonds (30 Years)	TLT		55%	55%
1	Sector	SELL				Sector = Consumer Discretionary	XLY		50%	50%
1	Sector	SELL				Sector = Financials	XLF		50%	50%
2	Parameters	SELL				Parameter Market (SPY - Large Caps)	SPY		50%	50%
1	Sector	SELL				Sector = Consumer Staples	XLP		45%	45%
1	Sector	SELL				Sector = Industrial	XLI		45%	45%
2	Parameters	SELL				Parameter = Gold	GLD		45%	45%
2	Parameters	SELL				Parameter = Cash	LQD		40%	40%
1	Sector	SELL				Sector = Health Care	XLV		30%	30%
1	Sector	SELL				Sector = Materials	XLB		30%	30%
1	Sector	SELL				Sector = Transport	XTN		25%	25%
2	Parameters	SELL				Parameter = Bonds (10 Years)	IEF		25%	25%
2	Parameters	SELL				Parameter = Market (IWM Small Caps)	IWM		20%	20%
1	Sector	SELL				Sector = Energy	XLE		10%	10%
2	Parameters	SELL				Parameter = Short	SH		0%	0%
3	Test					Advance / Decline (BULLISH)	ADV/DEC			
SC										
SECTORS TRENDS							ST			
1	4 Sector Trends	1				MATERIALS	XLB	Ascending	Bullish	
2	4 Sector Trends	1				COMMUNICATIONS	XLC	Ascending	Bullish	
4	4 Sector Trends	1				FINANCIALS	XLF	Ascending	Bullish	
5	4 Sector Trends	1				INDUSTRIAL	XLI	Ascending	Bullish	
6	4 Sector Trends	1				TECHNOLOGY	XLK	Ascending	Bullish	
8	4 Sector Trends	1				REAL ESTATE	XLRE	Ascending	Bullish	
10	4 Sector Trends	1				HEALTH CARE	XLV	Ascending	Bullish	
11	4 Sector Trends	1				CONSUMER DISCRETIONARY	XLY	Ascending	Bullish	
12	4 Sector Trends	1				TRANSPORTS	XTN	Ascending	Bullish	
3	4 Sector Trends	0				ENERGY	XLE	Descending	Bearish	
7	4 Sector Trends	1				CONSUMER STAPLES	XLP	Ascending	Bearish	
9	4 Sector Trends	1				UTILITIES	XLU	Ascending	Bearish	
SC										
SECTORS RELATIONS							SR			
3	STOCKS - Market	1				Large Caps (SPY) vs Bonds (IEF)	SPY:IEF	Ascending	Bullish	
7	STOCKS -Sector To Market	1				Technology (XLK) vs Market (SPY)	XLK:SPY	Ascending	Bullish	
8	STOCKS -Sector To Market	1				Health (XLV) vs Market (SPY)	XLV:SPY	Ascending	Bullish	
9	STOCKS -Sector To Market	1				Consumer Discretionary (XLY) vs Market (SPY)	XLY:SPY	Ascending	Bullish	
1	STOCKS - Market	0				Small Caps (IWM) vs Large Caps (SPY)	IWM:SPY	Descending	Bearish	
2	CASH	1				CASH - (LQD)	LQD	Ascending	Bearish	
4	BONDS	1				US TREASURY BONDS - 20 TO 30 YEARS (TLT)	TLT	Ascending	Bearish	
5	STOCKS -Sector To Market	0				Materias Primas (XLB) vs Oro (GLD)	XLB:GLD	Descending	Bearish	
6	STOCKS -Sector To Market	0				Communications (XLC) vs Market (SPY)	XLC:SPY	Descending	Bearish	
10	STOCKS -Sector To Market	0				Consumer Discretionary (XLY) vs Consumer Staples (XLP)	XLY:XLP	Descending	Bearish	
11	STOCKS -Sector To Market	0				Transport (XTN) vs Industrials (XLI)	XTN:XLI	Descending	Bearish	
12	STOCKS -Sector To Market	0				Transport (XTN) vs Utilities (XLU)	XTN:XLU	Descending	Bearish	